

City of Jacksonville, Florida
Request for Budget Transfer Form

(4)
4-22-24

Finance and Administration / Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight

7
Council District(s)

FY24-25
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

CIP (yes or no): No

Reversion of Funds: (if applicable) _____
Fund / Center / Account / Project * / Activity / Interfund / Future

Section of Code Being Waived (if applicable): _____

Justification for Waiver _____

Justification for / Description of Transfer: _____

Appropriate a portion of the FY23 recaptured funds to cover anticipated FY2023-2024 DIA general fund obligations.

Net Amount Appropriated and/or Transferred: \$4,248,990.00

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	4/8/24		<i>Angela Moyer</i>	
Mayor's Office				
Accounting Division	4/8/24	4/15/24	<i>APMS</i>	
Budget Division	4-8-24	4-8-24		

Date of Action By Mayor: APR 22 2024

Division Chief: Angela Moyer

Prepared By: _____

Initiated / Requested By (if other than Department): _____

Approved: *Donna Deegan*
Date Initiated: _____
Phone Number: 255-5288

TD / BT Number: BT24-097

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: APR 22 2024

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

Budget Office approval does not confirm: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

Budget Officer Initials



TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Rev	General Fund	FY23 Recaptured Funds	Transfer from Fund Balance	\$4,248,990.00	00111	191009	389010	000000	00000526	000000	00000000
				Total:	\$4,248,990.00						

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Exp	General Fund	CCR: 323 East Bay Street 2022-452-E	Forgivable Loans	\$414,050.00	00111	191493	583040	000000	00001934	000000	00000000
Exp	General Fund	HPRR: 323 East Bay Street 2022-452-E	Forgivable Loans	\$624,158.00	00111	191494	583040	000000	00001934	000000	00000000
Exp	General Fund	DPRP: 323 East Bay Street 2022-452-E	Loans	\$498,142.00	00111	191495	599950	000000	00001934	000000	00000000
Exp	General Fund	CCR: Lofts at Cathedral 2023-088-E	Forgivable Loans	\$889,600.00	00111	191493	583040	000000	00001935	000000	00000000
Exp	General Fund	HPRR: Lofts at Cathedral 2023-088-E	Forgivable Loans	\$1,029,100.00	00111	191494	583040	000000	00001935	000000	00000000
Exp	General Fund	DPRP: Lofts at Cathedral 2023-088-E	Loans	\$479,700.00	00111	191495	599950	000000	00001935	000000	00000000
Exp	General Fund	CCR: Regions Bank 2021-210-E	Forgivable Loans	\$314,240.00	00111	191493	583040	000000	00001743	000000	00000000
				Total:	\$4,248,990.00						